

Area 40, Inc.
Budget vs. Actual by Committee / Project
July 2020

	<u>Jul 20</u>	<u>Budget</u>	<u>Jan - Jul 20</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Unrestricted					
Program Services					
Spring Assembly	0.00	0.00	-206.30	-7,500.00	-7,500.00
Fall Assembly	0.00	0.00	-533.61	0.00	-7,500.00
Regional Service Conference	0.00	0.00	-1,590.36	-1,500.00	-1,500.00
Delegate Expenses					
Area 40 share to GSC	0.00	0.00	-1,800.00	-1,800.00	-1,800.00
Other Expenses	0.00	-33.00	-112.41	-235.00	-400.00
Other Expenses NYC	0.00	0.00	0.00	-400.00	-400.00
Roundups	0.00	0.00	0.00	0.00	-325.00
Travel expenses	0.00	-208.00	-87.46	-1,460.00	-2,500.00
Delegate Expenses - Other	0.00		-255.64		
Total Delegate Expenses	0.00	-241.00	-2,255.51	-3,895.00	-5,425.00
Area Chair Expenses	0.00	-15.00	-102.98	-450.00	-600.00
Archivist Account					
Archivist Display & Travel	0.00	0.00	-144.17	-150.00	-150.00
Archives Storage	-15.49	-325.00	-4,320.00	-2,275.00	-3,900.00
Total Archivist Account	-15.49	-325.00	-4,464.17	-2,425.00	-4,050.00
Literature Chair					
General literature purchases	0.00	-12.50	-400.16	-87.50	-150.00
Total Literature Chair	0.00	-12.50	-400.16	-87.50	-150.00
Public Information Chair					
Area Hotline Expenses	-265.59	-350.00	-1,291.97	-2,450.00	-4,200.00
Directory Listings	0.00	-200.00	-1,083.75	-1,400.00	-2,400.00
Total Public Information Chair	-265.59	-550.00	-2,375.72	-3,850.00	-6,600.00
Website	0.00	-16.60	0.00	-117.00	-200.00
Triangle	0.00	-282.00	-1,405.73	-2,090.00	-3,500.00
Committee Chair Post/Supplies	-77.96	-24.00	-308.29	-180.00	-300.00
Committee Chair Travel					
National Chair Workshops	0.00	0.00	0.00	-1,500.00	-1,500.00
Committee Chair Travel - Other	0.00	-160.00	-64.55	-1,200.00	-2,000.00
Total Committee Chair Travel	0.00	-160.00	-64.55	-2,700.00	-3,500.00
Computer Hardware/Software	0.00	0.00	-60.00	-150.00	-150.00
Ad Hoc Committee Expenses	0.00	0.00	0.00	-325.00	-325.00
Total Program Services	-359.04	-1,626.10	-13,767.38	-25,269.50	-41,300.00
Management and General	-50.00	0.00	-142.00	-20.00	-20.00
INCOME	2,401.94		19,712.77		
Net Income	1,992.90	-1,626.10	5,803.39	-25,289.50	-41,320.00
TOTAL	<u>1,992.90</u>	<u>-1,626.10</u>	<u>5,803.39</u>	<u>-25,289.50</u>	<u>-41,320.00</u>
Checkbook Balance	\$17,890.98				
Prudent Reserve	\$13,733.00				
Operating Balance	\$ 4,157.98				